



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0426

**For** : **All Clearing Members**  
**Date** : **21 April 2026**  
**Subject** : **Revision of Settlement Dates Due to the Celebration of Labor Day**

Please be advised of the following settlement schedules for transaction dates April 29-30, 2026 in view of the celebration of Labor Day on May 01, 2026, a regular holiday throughout the country as per Malacañanang Proclamation No. 1006.

**TRADE DATE**

**SETTLEMENT/DELIVERY DATE**

29 April 2026

04 May 2026

30 April 2026

05 May 2026

Transactions to be effected on May 04, 2026 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)

**RENEE D. RUBIO**

Chief Operating Officer